Proposed Columns for the FFIEC 009 effective March 2006 Schedule 1: Country Exposure Report (Excluding Foreign Exchange and Derivative Products) In Millions of U.S. Dollars

	Immediate-Counterparty Basis							Redistribution of Claims to Adjust for Ultimate Risk 1/					Ultimate-Risk Basis										
	Cross-Border Claims Foreign-Office Claims on Local							Reu	istribution o	Claims to	to Adjust for Offiliate Risk i/			Ottilliate-Risk Basis			Cross-Border and						
	Residents in Non-Local Currency					Outward Risk Transfers of Claims			Inward Risk Transfers of Claims				Foreign	Foreign Office Claims on Local Residents			Foreign						
							Breakdown of Total			n Columns 1		Reported in	n Columns 9	,10, and 11							Breakdown	Commitme	ents and
							of Columns	Foreign-	and 8 o	or on U.S. res	sidents				Cros	s-Border Cla	aims				of Total of	Guarai	ntees
							1 through 6	Office													Columns		
								Claims on													18,19,		
								Local													and 20		
							Remaining Maturity	Residents	Claims	Claims	Claims	Claims	Claims	Claims							Claims in		Guarantees
							Up to and Including	Local	on	Claims	Claims	Claims	Claims	on							Non-Local	Unused	and Credit
	Banks	Public	Other	Banks	Public	Other	1 Year	Currency	Banks	Public	Other	Banks	Public	Other	Banks	Public	Other	Banks	Public	Other	Currency	Commitments	Derivatives
Country (a) Code (b)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)

Notes:

1/ The sum of all entries in columns 9,10, and 11 should equal the sum of all entries in columns 12,13, and 14.

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Schedule 1a: Country Exposure Report - - Foreign Office Liabilities and Memorandum Items In Millions of U.S. Dollars

	Foreign	Office Liabilitie	S						
				Me	Memorandum Items				
	Foreign- Office Liabilities in Non-Local Currency	Foreign- Office Liabilities in Local Currency	Total Liabilities Booked at Foreign Offices 1/	Net Due to (or Due from) Own Related Offices in Other Countries	Amounts Reported in Columns 15,16, and 17 of Schedule 1 that Represents Assets Held for Trading	Amounts Reported in Columns 15 through 20 and 22,23 of Schedule 1 that are Trade Finance			
Country (a) Code (b)	(1)	(2)	(3)	(4)	(5)	(6)			

^{1/} This column may not be required for all reporters. See Section I.D of the instructions for further detail.

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Schedule 2: Country Exposure Report - - Foreign Exchange and Derivative Products In Millions of U.S. Dollars

	Fair V	alue of Fore Derivative	-	ge and	Memorandum		
					01.		
					Claims on Branches	Foreign Office	
					with No	Claims on	Foreign
					Guarantee	Local	Office
	Banks	Public	Other	Total	from Parent	Residents	Liabilities
Country (a) Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)